

Campaign Finance Report

MELVIN FOR SENATE Committee #: 201000273

Treasurer: MELVIN, AL

38665 S Sand Crest Dr, Tucson, AZ 85739

Phone: (520) 825-2894

Email: ALMELVIN3@GMAIL.COM Candidate Name: MELVIN, AL

Office Sought: State Senator - District No. 26

2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: January 31, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$15,560.08
Total Cash Disbursements this Reporting Period: \$2,692.45
Cash Balance at End of Reporting Period: \$12,867.63

Report ID: 51920

Summary of Activity

Income				Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$100.00	\$0.00	\$100.00	\$100.00
Individual Contributions	C2	\$9,970.08	\$0.00	\$9,970.08	\$9,970.08
Contributions from Political Committees	C3	\$5,490.00	\$0.00	\$5,490.00	\$5,490.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,560.08	\$0.00	\$15,560.08	\$15,560.08

Expenditures	Schedule		This Period		Total to Date	
·		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$2,692.45	\$0.00	\$2,692.45	\$2,692.45	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$2,692.45	\$0.00	\$2,692.45	\$2,692.45	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$2,692.45				

Covers 11/25/2008 to 12/31/2009

Schedule C1 - Personal and family contributions

Scriedule	C1 - Personal and family contributions	Date	Amount	Cycle To Date
Name:	MELVIN, AL	10/14/2009	\$100.00	\$100.00
Address:	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	Legistator, State of Az			
Memo:	cash			
Total of Personal	l and Family Contributions		\$100.00	
Total of Refunds	Given		\$0.00	
Net Total of Pers	sonal and Family Contributions		\$100.00	

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Covers 11/25/2008 to 12/31/2009

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Barclay, Steven	10/14/2009	\$300.00	\$300.00
Address:	741 E Mountain Sage Dr, Phoenix, AZ 85048		Cash	
Occupation:	Lawyer, self			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Braun, Warren	10/14/2009	\$25.00	\$25.00
Address:	11258 N. Mountain Breeze, Oro Valley, AZ 85737		Cash	
Occupation:	Real Estate, self Employed			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Brenner, Barnett	10/14/2009	\$410.00	\$410.00
Address:	4960 N Wild Life Dr, Tucson, AZ 85745		Cash	
Occupation:	retired			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Brinkley, Richard	10/14/2009	\$100.00	\$100.00
Address:	39035 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Clatanoff, Doris	10/14/2009	\$200.00	\$200.00
Address:	65619 E Rose Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Ekrom, Evalyn	10/14/2009	\$200.00	\$200.00
Address:	2208 E Camino Cancion, Tucson, AZ 85718		Cash	
Occupation:	Retired housewife.			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Ewy, Gordon	10/14/2009	\$150.00	\$150.00
Address:	932 West San Martin Dr, Tucson, AZ 85704		Cash	
Occupation:	Medical Doctor, Self Employed			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Hurles, David	10/14/2009	\$40.00	\$40.00
Address:	7609 E. Palmas St., Tucson, AZ 85710		Cash	
Occupation:	Electrician, Pima City Fair Comm.			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Knowles, Peggy	10/14/2009	\$100.00	\$100.00
Address:	37255 S Stoney Cliff Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Lamb, John	10/14/2009	\$100.00	\$100.00
Address:	11776 N Labyrinth Dr, Tucson, AZ 85737		Cash	
Occupation:	retired			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			

Covers 11/25/2008 to 12/31/2009

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Larson, Scott	10/14/2009	\$100.00	\$100.00
Address:	3201 W Ina Rd, Apt 2075, Tucson, AZ 85741		Cash	
Occupation:	Engineer, RBF Consulting			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Leach, Vince	10/14/2009	\$50.00	\$50.00
Address:	62927 E Harmony Dr, Tucson, AZ 85739		Cash	
Occupation:	consultant, self			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Pavlin, Robert	10/14/2009	\$100.00	\$100.00
Address:	4930 Oakmont Dr, Tucson, AZ 85718		Cash	
Occupation:	Retired, Does Not Apply			
Memo:	This contributor agrees for this contribution to go to cte nbr id 201000273			
Name:	PAY PAL, none	10/14/2009	\$0.08	\$0.08
Address:	PAYPAL.COM, PAYPAL.COM, AZ 85739		Cash	
Occupation:	internet company			
Name:	Pemberton, Bart	10/14/2009	\$400.00	\$400.00
Address:	6611 N Camino Libby, Tucson, AZ 85718		Cash	
Occupation:	Optometrist, self			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Plunkett, Walt	10/14/2009	\$100.00	\$100.00
Address:	6068 N Tocito PI, Tucson, AZ 85718		Cash	
Occupation:	retired			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Tucker, LaVerne	10/14/2009	\$25.00	\$35.00
Address:	37965 S Birdie Dr, Tucson, AZ 85739		Cash	
Occupation:	Housewife, Retired			
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	Ware, Steve	10/14/2009	\$100.00	\$100.00
Address:	2066 Kings Ln, San Mateo, CA 94402		Cash	
Occupation:	Shipping Exec., Bay & Delta			
Memo:	Contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	O'Leary, Madelyn	10/24/2009	\$100.00	\$100.00
Address:	1482 S Palo Verde Ave, # H-8, Tucson, AZ 85713		Cash	
Occupation:	retired			
Name:	Sanchez, Jim	10/24/2009	\$20.00	\$20.00
Address:	9971 N Rabwa PI, Tucson, AZ 85742		Cash	
Occupation:	retired			
Memo:	Cash			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	COX, Carolyn	10/26/2009	\$410.00	\$410.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749		Cash	
Occupation:	retired			
Name:	Bolty, Al	11/03/2009	\$5.00	\$5.00
Address:	38935 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Kaites, John P.	11/09/2009	\$350.00	\$350.00
Address:	16046 N 63rd St, Scottsdale, AZ 85254		Cash	
Occupation:	lobbyist, self			
Memo:	private check			
Name:	Querard, Constantin	11/09/2009	\$410.00	\$410.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Occupation:	Consultaant, self			
Name:	Briggs, Wendy	11/10/2009	\$100.00	\$100.00
Address:	7615 N 14th Ave, Phoenix, AZ 85021		Cash	
Occupation:	Director, Veridus			
Name:	Demenna, Kevin	11/10/2009	\$100.00	\$100.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Occupation:	consulting, self			
Name:	Averyt, Barb	11/12/2009	\$65.00	\$65.00
Address:	9164 W Crocus Dr, Peoria, AZ 85381		Cash	
Occupation:	employee, AZ Asso. of Community Health Cntrs.			
Name:	Byrne, Kathy	11/12/2009	\$100.00	\$100.00
Address:	8261 E Circulo del Oso, Tucson, AZ 85750		Cash	
Occupation:	employee, El Rio Community Health Center			
Name:	Pecinos, Wendy	11/12/2009	\$25.00	\$25.00
Address:	1308 W Highland Ave, Phoenix, AZ 85013		Cash	
Occupation:	employee, AZ Asso. of Comunity Health Cntrs.			
Name:	Plese, Tara M.	11/12/2009	\$250.00	\$250.00
Address:	2056 E Knox Rd, Tempe, AZ 85284		Cash	
Occupation:	Dir of Gov and Media Relations, Az asso. of Community Health Cntrs.			
Name:	Stall, Jessica M.	11/12/2009	\$410.00	\$410.00
Address:	2737 E Beverly Rd, Phoenix, AZ 85042		Cash	
Occupation:	consultant, KRB Consulting Inc			
Name:	Yanow, Jessica	11/12/2009	\$15.00	\$15.00
Address:	3304 S 81st Ave, Phoenix, AZ 85043		Cash	, , , ,
Occupation:	employee, AZ Asso. of Community Health Cntrs.			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Fischer, Ronald	11/13/2009	\$25.00	\$25.00
Address:	37365 S Arroyo Verde Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Hubbell, Judith A.	11/13/2009	\$50.00	\$50.00
Address:	35872 S Mesa Ridge Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Jansen, William	11/13/2009	\$25.00	\$25.00
Address:	38156 S Stone Ridge Ct, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Mc Henry, Daniel W.	11/13/2009	\$20.00	\$20.00
Address:	38450 S Golf Course Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Ottoboni-Gilmore, Geri	11/13/2009	\$50.00	\$50.00
Address:	13272 N Mortar Pestle Ct, Oro Valley, AZ 85755		Cash	
Occupation:	retired			
Name:	Pohle, Susan	11/13/2009	\$50.00	\$50.00
Address:	621 N Main St, Thiensville, WI 53092		Cash	
Occupation:	retired			
Name:	Schwartz, Robert	11/13/2009	\$100.00	\$100.00
Address:	65293 E Rocky Mesa Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Squyres, Parks	11/13/2009	\$100.00	\$100.00
Address:	38615 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	THOMAS, GARFIELD	11/13/2009	\$100.00	\$100.00
Address:	64361 E Round Robin Ln, Tucson, AZ 85739		Cash	
Occupation:	Retired			
Name:	Tucker, LaVerne	11/13/2009	\$10.00	\$35.00
Address:	37965 S Birdie Dr, Tucson, AZ 85739		Cash	
Occupation:	Housewife, Retired			
Name:	Van Atta, Ronald	11/13/2009	\$75.00	\$75.00
Address:	36736 S Golf Course Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Winn, William	11/13/2009	\$200.00	\$200.00
Address:	63722 E Desert Peak Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			

Covers 11/25/2008 to 12/31/2009

Schedule	C2 -	Individual	contributions
Scheaule	C2 -	individuai	contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Zerull, Marilyn	11/13/2009	\$50.00	\$50.00
Address:	1089 W Gold Bar PI, Tucson, AZ 85737		Cash	
Occupation:	retired			
Name:	O'Donnell, Brian R.	11/14/2009	\$100.00	\$100.00
Address:	8631 E Roma Ave, Scottsdale, AZ 85251		Cash	
Occupation:	public affairs, Southwest Gas Corp.			
Name:	Claffey, John	11/15/2009	\$100.00	\$100.00
Address:	38353 S Skyline Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Ewy, Priscilla	11/18/2009	\$410.00	\$410.00
Address:	932 W San Martin Dr, Tucson, AZ 85704		Cash	
Occupation:	retired			
Memo:	Paypal payment			
Name:	Ash, Bruce I.	11/19/2009	\$410.00	\$410.00
Address:	6570 E Santa Aurelia, Tucson, AZ 85715		Cash	
Occupation:	real estate manager, self			
Name:	Alu, Donna	11/20/2009	\$100.00	\$100.00
Address:	972 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Occupation:	Nurse			
Name:	Camp, Patricia L.	11/20/2009	\$50.00	\$50.00
Address:	2267 E Romero Canyon Dr, Oro Valley, AZ 85755		Cash	
Name:	Froman, Sandra	11/20/2009	\$205.00	\$205.00
Address:	PO Box 36228, Tucson, AZ 85740		Cash	
Occupation:	Lawyer, Self			
Name:	Mikki, Niemi	11/20/2009	\$100.00	\$100.00
Address:	7121 S Oahu Ave, Tucson, AZ 85756		Cash	
Occupation:	Retired			
Name:	Proud, Terri	11/20/2009	\$10.00	\$10.00
Address:	W. Ina Road, #120, Tucson, AZ 85741		Cash	
Occupation:	political candidate, self			
Name:	Sato, Lisa	11/20/2009	\$100.00	\$100.00
Address:	12860 N Meadview Way, Oro Valley, AZ 85755		Cash	
Occupation:	Retired			
Name:	Schutte, Karen	11/20/2009	\$20.00	\$20.00
Address:	1622 W Ina Rd, Tucson, AZ 85704		Cash	
Occupation:	reserch analyst, Coastal Group			
Name:	Tims, Bob	11/20/2009	\$50.00	\$50.00
Address:	1342 W Placita Quintero, Tucson, AZ 85704		Cash	•
Occupation:	Retired			

Filed on 01/31/2010

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Gutierrez, Gregory	11/22/2009	\$200.00	\$200.00
Address:	3817 Mistral Dr, Huntington Beach, CA 92649		Cash	
Occupation:	program mngr, Forge Work & PCC Company			
Name:	Simonetta, Nicholas B.	12/03/2009	\$410.00	\$410.00
Address:	9850 W Eagle Talon Trl, Peoria, AZ 85383		Cash	
Occupation:	consultant, KRB Consulting Inc.			
Name:	Wertheim, Peter	12/03/2009	\$80.00	\$80.00
Address:	1418 E Cholla St, Phoenix, AZ 85020		Cash	
Occupation:	Chief Legislative Liaison, Health Choice AZ			
Name:	Boilini, Kristen R.	12/07/2009	\$410.00	\$410.00
Address:	119 E San Miguel Ave, Phoenix, AZ 85012		Cash	
Occupation:	consultant, KRB Consulting			
Name:	McElroy, John H.	12/08/2009	\$200.00	\$200.00
Address:	172 S Randolph Way, Tucson, AZ 85716		Cash	
Occupation:	retired			
Name:	Lange, Laurie C.	12/10/2009	\$50.00	\$50.00
Address:	3167 E Amber Ridge Way, Phoenix, AZ 85048		Cash	
Occupation:	Snr. V. P. Public Affairs, AZ Hospital and Healthcare Asso.			
Name:	Stranahan, Jerome	12/10/2009	\$100.00	\$100.00
Address:	65610 E Desert Side Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Alexander, Adda	12/12/2009	\$275.00	\$275.00
Address:	700 E Jefferson St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	CEO, AZ Asso. of Community Health Cntrs			
Name:	Larson, Dave	12/12/2009	\$100.00	\$100.00
Address:	10414 E Malta St, Tucson, AZ 85747		Cash	
Occupation:	salesman, Image Learning			
Memo:	cash			
Name:	Lucero, Lawrence T.	12/14/2009	\$100.00	\$100.00
Address:	354 N Court Ave, Tucson, AZ 85701		Cash	
Occupation:	gov relations, Tucson Electric Power Co.			
Name:	Gray, Gloria L.	12/15/2009	\$200.00	\$200.00
Address:	95 W Lambert Ln, Tucson, AZ 85737		Cash	
Occupation:	business owner, self			
Name:	McCormick, Glenda	12/15/2009	\$10.00	\$10.00
Address:	1876 E Mellow Trl, Oro Valley, AZ 85755		Cash	
Occupation:	retired			
Memo:	Cash			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Jones, Allan	12/16/2009	\$140.00	\$140.00
Address:	318 W Roosevelt St, Phoenix, AZ 85003		Cash	
Occupation:	employee, c/o John K. Mangum Law Office			
Name:	Effenberger, Beth A.	12/17/2009	\$50.00	\$50.00
Address:	63176 E Harmony Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Zellinger, Gary	12/17/2009	\$50.00	\$50.00
Address:	37989 S Arroyo Way, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Goehring, Philip A.	12/22/2009	\$25.00	\$25.00
Address:	38433 S Skyline Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Wren, Edward J.	12/22/2009	\$100.00	\$100.00
Address:	77 E Missouri Ave, Unit 6, Phoenix, AZ 85012		Cash	
Occupation:	public relations, self			
Name:	Krupicka, Cindy	12/23/2009	\$100.00	\$100.00
Address:	39713 S Moonwood Dr, Tucson, AZ 85739		Cash	
Occupation:	retired			
Total of Individua	al Contributions	_	\$9,970.08	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$9,970.08	

Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Home Builders Association of Central Arizona and Political Action Committee	10/14/2009	\$410.00	\$410.00
Address:	7720 N 16th St, Ste 310, Phoenix, AZ 85020		Cash	
Memo:	This contributor agrees for this contribution to go to cte id nbr 201000273.			
Name:	ARIZONA CATTLEMEN'S ASSOCIATION - Cattle PAC	10/22/2009	\$200.00	\$200.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	Beer and Wine Distributors of Arizona- PAC	11/03/2009	\$410.00	\$410.00
Address:	40 N Central Ave, Ste 1400, Phoenix, AZ 85004		Cash	
Name:	1007 - AMIGOS PAC	11/09/2009	\$400.00	\$400.00
Address:	PO Box 25187, Phoenix, AZ 85002		Cash	
Name:	Finnemore Craig, P.C., Citizens for Prudent Government PAC	11/09/2009	\$410.00	\$410.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	Southwest Policy Group	11/09/2009	\$150.00	\$150.00
Address:	5150 N 16th St, Ste B-134, Phoenix, AZ 85016		Cash	
Name:	Checksmart Financial LLC PAC	11/12/2009	\$140.00	\$140.00
Address:	7001 Post Rd, Ste 200, Dublin, OH 43016		Cash	
Name:	Salt River Project- Political Involvement Committee	11/12/2009	\$300.00	\$300.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Name:	ARIZONA SOCIETY OF CERTIFIED PUBLIC ACCOUNTS PAC	11/16/2009	\$410.00	\$410.00
Address:	2120 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	Arizona Fraternal Order of Police; Ariozona State Lodge PAC	11/17/2009	\$200.00	\$200.00
Address:	PO Box 999, Mesa, AZ 85211		Cash	
Name:	BNSF RAILPAC	12/11/2009	\$410.00	\$410.00
Address:	PO Box 961039, Fort Worth, TX 76161		Cash	
Name:	1155 - REALTORS OF AZ PAC (RAPAC)	12/17/2009	\$1,000.00	\$1,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	Arizona Hospital and Healthcar Association	12/22/2009	\$400.00	\$400.00
Address:	Political Action Committee, 2901 N.Central Ave., Ste. 900, Phoenix, AZ 85012		Cash	
Name:	1254 - NRA POLITICAL VICTORY FUND (NATL RIFLE ASSN POL VICTORY FUND)	12/22/2009	\$150.00	\$150.00
Address:	11250 Waples Mill Rd, Fairfax, VA 22030		Cash	
Name:	1124 - AZ MEDICAL PAC (ARMPAC)	12/28/2009	\$500.00	\$500.00
Address:	810 W Bethany Home Rd, Phoenix, AZ 85013		Cash	
Total of Contrib	utions from Committees	•	\$5,490.00	
Total of Refund	s Given		\$0.00	
Net Total of Cor	ntributions from Committees		\$5,490.00	

Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Arizona Federation of Republican Women	10/14/2009	\$50.00	\$50.00
Address:	9150 E Kenyon Dr, Tucson, AZ 85710		Cash	
Category:	Communications - Advertising			
Memo:	Ad in mtg flyer for cte # 201000703.			
Name:	Dove Mountain Clubhouse	10/14/2009	\$100.00 Cash	\$200.00
Address:	13900 N Dove Mountain Blvd, Marana, AZ 85658			
Category:	Event Expenses - Event site rentals			
Memo:	Town hall site rental for cte nbr 201000273.			
Name:	Dove Mountain Clubhouse	10/14/2009	\$100.00 Cash	\$200.00
Address:	13900 N Dove Mountain Blvd, Marana, AZ 85658			
Category:	Event Expenses - Event site rentals			
Memo:	Town hall rental expense for cte nbr # 201000273.			
Name:	Office Max	10/14/2009	\$60.54 Cash	\$235.79
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Handout printing cost for cte nbr 201000273.			
Name:	Office Max	10/14/2009	\$45.40	\$235.79
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	handout printing for cte nbr 201000273.			
Name:	PAY PAL	10/14/2009	\$3.20	\$39.78
Address:	PAYPAL.COM, Tucson , AZ 85739		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Pay Pal expense for acct nbr 201000273.			
Name:	PAY PAL	10/14/2009	\$12.19 Cash	\$39.78
Address:	PAYPAL.COM, Tucson, AZ 85739			
Category:	Administration - Bank fees/service charge			
Memo:	Pay pal expense for cte nbr 201000273.			
Name:	PAY PAL	10/14/2009	\$9.00 Cash	\$39.78
Address:	PAYPAL.COM, Tucson , AZ 85739			
Category:	Administration - Bank fees/service charge			
Memo:	Pay pal expense for cte nbr 201000273.			
Name:	PAY PAL	10/14/2009	\$3.20	\$39.78
Address:	PAYPAL.COM, Tucson, AZ 85739		Cash	
Category:	Administration - Bank fees/service charge	l l		
Memo:	Pay Pal fee for cte nbr 201000273.	l l		
Name:	TIĞER DATA, LLC	10/14/2009	\$200.00	\$1,178.00
Address:	63451 E Cat Claw Ln, Tucson, AZ 85739		Cash	
Category:	Communications - Mailings			
Memo:	Emailing expense for cte nbr 201000273.			

Filed on 01/31/2010 12 Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	TIGER DATA, LLC	10/14/2009	\$528.00	\$1,178.00
Address:	63451 E Cat Claw Ln, Tucson, AZ 85739		Cash	
Category:	Communications - Mailings			
Memo:	Email computer work for cte nbr 201000273.			
Name:	Wells Fargo Bank	10/14/2009	\$3.00 Cash	\$20.25
Address:	Oracle at Golder Ranch Road, Catalina, AZ 85739			
Category:	Administration - Bank fees/service charge			
Memo:	Bank fee for cte nbr 20100273.			
Name:	Wells Fargo Bank	10/14/2009	\$17.25 Cash	\$20.25
Address:	Oracle at Golder Ranch Road, Catalina, AZ 85739			
Category:	Administration - Bank fees/service charge			
Memo:	Fee to order check books for cte nbr 201000273.			
Name:	TIGER DATA, LLC	10/25/2009	\$150.00 Cash	\$1,178.00
Address:	63451 E Cat Claw Ln, Tucson, AZ 85739			
Category:	Communications - Mailings			
Memo:	Emailing computer expense for cte nbr 201000273.			
Name:	Discessio, LLC	11/03/2009	\$175.00	\$350.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consultant services for cte nbr 201000273			
Name:	La Canasta Restaurant	11/13/2009	\$60.00	\$60.00
Address:	Van Buren near Capitol Complex, Phoenix, AZ 85007		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments & mtg rm for cte nbr 201000273.			
Name:	PAY PAL	11/18/2009	\$12.19 Cash	\$39.78
Address:	PAYPAL.COM, Tucson , AZ 85739			
Category:	Administration - Bank fees/service charge			
Memo:	Pay pal fee for cte nbr 201000273.			
Name:	Metropolitan Grill	11/20/2009	\$300.12 Cash	\$300.12
Address:	7892 N Oracle Rd, Tucson, AZ 85704			
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments & mtg rm for cte nbr 201000273.			
Name:	Mountainview Club House	11/23/2009	\$258.51	\$258.51
Address:	38759 S Mountain View Blvd, Tucson, AZ 85739		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments and room for cte nbr 201000273.			
Name:	TIGER DATA, LLC	11/23/2009	\$100.00	\$1,178.00
Address:	63451 E Cat Claw Ln, Tucson, AZ 85739		Cash	
Category:	Communications - Mailings			
Memo:	Emailing computer expenses for cte nr 201000273.			

Covers 11/25/2008 to 12/31/2009

Schedule E1 - Operating exper

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Discessio, LLC	12/01/2009	\$175.00	\$350.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting services for cte nbr 201000273.			
Name:	TIGER DATA, LLC	12/13/2009	\$200.00	\$1,178.00
Address:	63451 E Cat Claw Ln, Tucson, AZ 85739		Cash	
Category:	Communications - Mailings			
Memo:	Emailing computer exprense for cte nbr 201000273.			
Name:	Office Max	12/16/2009	\$129.85	\$235.79
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Handout printing expense for cte nbr 201000273.			
Total of Operating Expenses			\$2,692.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,692.45	
			_	

Covers 11/25/2008 to 12/31/2009

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